

Expendable Trust Funds

Combining Statements Of Revenues, Expenses And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2003 and 2002
(Amounts in thousands)

	Expendable Trusts	Unemployment Compensation Trust	Totals (Memorandum only)	
			2003	2002
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 8	\$ 905,813	\$ 905,821	\$ 862,033
Assessments.....	86	-	86	84
Federal grants and reimbursements.....	28,559	715,826	744,385	395,390
Departmental.....	19,819	28,446	48,265	32,128
Miscellaneous.....	285,995	55,007	341,002	300,335
Total revenues.....	<u>334,467</u>	<u>1,705,092</u>	<u>2,039,559</u>	<u>1,589,970</u>
Other financing sources:				
Operating transfers in.....	25,911	-	25,911	28,809
Other sources.....	334	-	334	931
Total other financing sources.....	<u>26,245</u>	<u>-</u>	<u>26,245</u>	<u>29,740</u>
Total revenues and other financing sources.....	<u>360,712</u>	<u>1,705,092</u>	<u>2,065,804</u>	<u>1,619,710</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Judiciary.....	218	-	218	151
Secretary of the Commonwealth.....	15	-	15	14
Treasurer and Receiver-General.....	815	-	815	-
Auditor of the Commonwealth.....	85	-	85	308
Attorney General.....	1,332	-	1,332	1,907
District Attorney.....	5,658	-	5,658	4,268
Sheriff's Departments.....	9	-	9	-
Administration and finance.....	12,796	-	12,796	8,210
Environmental affairs.....	13,155	-	13,155	10,635
Communities and development.....	15,571	-	15,571	22,586
Health and human services.....	26,809	-	26,809	22,959
Transportation and construction.....	452	-	452	546
Education.....	5,460	-	5,460	4,527
Higher education.....	9,172	-	9,172	8,974
Public safety.....	7,690	-	7,690	3,500
Economic development.....	879	-	879	865
Elder affairs.....	52	-	52	83
Consumer affairs.....	2,001	-	2,001	5,863
Labor.....	52,975	2,642,022	2,694,997	2,171,318
Total expenditures.....	<u>155,144</u>	<u>2,642,022</u>	<u>2,797,166</u>	<u>2,266,714</u>
Other financing uses:				
Fringe benefit cost assessment.....	4,218	-	4,218	4,106
Operating transfers out.....	185,001	-	185,001	91,567
Total other financing uses.....	<u>189,219</u>	<u>-</u>	<u>189,219</u>	<u>95,673</u>
Total expenditures and other financing uses.....	<u>344,363</u>	<u>2,642,022</u>	<u>2,986,385</u>	<u>2,362,387</u>
Excess and other financing sources over expenditures and other financing uses.....	16,349	(936,930)	(920,581)	(742,677)
Fund balances at beginning of year.....	278,384	1,427,582	1,705,966	2,448,643
Fund balances at end of year.....	<u>\$ 294,733</u>	<u>\$ 490,652</u>	<u>\$ 785,385</u>	<u>\$ 1,705,966</u>